

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2025

Department	: Department of Labor and Employment (DOLE)
Agency/Entity	: Technical Education and Skills Development Authority
Operating Unit	: Regional Office X
Organization Code (UACS)	: 16 009 0300010
Fund Cluster	: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (5-20)-(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		319,999,000.00	286,103,776.47	606,099,776.47	319,999,000.00	27,867.62	(7,485,385.55)	293,561,294.40	606,099,776.47	124,219,294.76	97,756,903.75	126,461,231.90	136,603,139.92	485,039,170.33	60,599,319.66	62,281,281.67	152,898,990.30	125,024,813.83	390,804,405.46	0.00	121,060,606.14	94,234,684.87	0.00		
General Administration and Support	10000000000000000000	0.00	1,395,000.00	1,395,000.00	0.00	513,000.00	(7,485,385.55)	8,367,385.55	1,395,000.00	868,000.00	366,822.44	156,696.80	890.60	1,392,379.84	868,000.00	366,822.44	156,696.80	890.60	1,392,379.84	0.00	2,620.16	0.00	0.00		
General Management and Supervision	10000010000100000000	0.00	0.00	0.00	0.00	0.00	(6,400,385.55)	6,400,385.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	(6,400,385.55)	6,400,385.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Administration of Personnel Benefits	10000010000200000000	0.00	1,395,000.00	1,395,000.00	0.00	513,000.00	(1,085,000.00)	1,967,000.00	1,395,000.00	868,000.00	366,822.44	156,696.80	890.60	1,392,379.84	868,000.00	366,822.44	156,696.80	890.60	1,392,379.84	0.00	2,620.16	0.00	0.00		
PS		0.00	1,395,000.00	1,395,000.00	0.00	513,000.00	(1,085,000.00)	1,967,000.00	1,395,000.00	868,000.00	366,822.44	156,696.80	890.60	1,392,379.84	868,000.00	366,822.44	156,696.80	890.60	1,392,379.84	0.00	2,620.16	0.00	0.00		
Sub-Total, General Administration and Support		0.00	1,395,000.00	1,395,000.00	0.00	513,000.00	(7,485,385.55)	8,367,385.55	1,395,000.00	868,000.00	366,822.44	156,696.80	890.60	1,392,379.84	868,000.00	366,822.44	156,696.80	890.60	1,392,379.84	0.00	2,620.16	0.00	0.00		
PS		0.00	1,395,000.00	1,395,000.00	0.00	513,000.00	(7,485,385.55)	8,367,385.55	1,395,000.00	868,000.00	366,822.44	156,696.80	890.60	1,392,379.84	868,000.00	366,822.44	156,696.80	890.60	1,392,379.84	0.00	2,620.16	0.00	0.00		
Operations	30000000000000000000	319,999,000.00	284,704,776.47	604,704,776.47	319,999,000.00	(485,132.38)	0.00	285,193,908.85	604,704,776.47	123,351,294.76	97,388,681.31	126,304,555.10	136,602,249.32	483,646,700.48	59,731,319.66	51,914,459.23	152,742,323.50	125,023,923.23	389,412,025.62	0.00	121,057,985.98	94,234,684.87	0.00		
OO : Employability Increased and / or enhanced		319,999,000.00	284,704,776.47	604,704,776.47	319,999,000.00	(485,132.38)	0.00	285,193,908.85	604,704,776.47	123,351,294.76	97,388,681.31	126,304,555.10	136,602,249.32	483,646,700.48	59,731,319.66	51,914,459.23	152,742,323.50	125,023,923.23	389,412,025.62	0.00	121,057,985.98	94,234,684.87	0.00		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		0.00	542,095.67	542,095.67	0.00	0.00	0.00	542,095.67	542,095.67	0.00	0.00	0.00	0.00	337,345.67	0.00	0.00	337,345.67	0.00	337,345.67	0.00	204,750.00	0.00	0.00		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Policies, Plans and Programs	31010010000100000000	0.00	542,095.67	542,095.67	0.00	0.00	0.00	542,095.67	542,095.67	0.00	0.00	0.00	0.00	337,345.67	0.00	0.00	337,345.67	0.00	337,345.67	0.00	204,750.00	0.00	0.00		
MOOE		0.00	542,095.67	542,095.67	0.00	0.00	0.00	542,095.67	542,095.67	0.00	0.00	0.00	0.00	337,345.67	0.00	0.00	337,345.67	0.00	337,345.67	0.00	204,750.00	0.00	0.00		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	11,129,568.00	11,129,568.00	0.00	0.00	0.00	11,129,568.00	11,129,568.00	0.00	0.00	0.00	0.00	1,185,329.00	0.00	0.00	1,185,329.00	0.00	1,185,329.00	0.00	9,844,239.00	205,822.00	0.00		
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	31020010000200000000	0.00	11,109,568.00	11,109,568.00	0.00	0.00	0.00	11,109,568.00	11,109,568.00	0.00	0.00	0.00	0.00	1,175,329.00	0.00	0.00	1,175,329.00	0.00	1,175,329.00	0.00	9,834,239.00	205,822.00	0.00		
MOOE		0.00	11,109,568.00	11,109,568.00	0.00	0.00	0.00	11,109,568.00	11,109,568.00	0.00	0.00	0.00	0.00	1,175,329.00	0.00	0.00	1,175,329.00	0.00	1,175,329.00	0.00	9,834,239.00	205,822.00	0.00		
Competency Standards Development	31020010000300000000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00		
MOOE		0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		319,999,000.00	273,037,112.80	593,033,112.80	319,999,000.00	(485,132.38)	0.00	273,522,245.18	593,033,112.80	123,351,294.76	97,388,681.31	125,967,219.43	135,415,820.32	482,124,159.82	59,731,319.66	51,914,459.23	152,404,977.83	124,044,015.23	388,094,772.95	0.00	110,908,998.98	94,029,942.87	0.00		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	31030010000100000000	0.00	170,909,000.00	94,766,253.69	265,675,253.69	170,909,000.00	(485,132.38)	0.00	95,251,386.07	285,675,253.69	23,384,697.29	34,148,430.19	31,938,840.59	78,960,224.14	168,432,192.18	23,384,697.29	22,623,478.19	28,288,054.48	50,741,825.43	125,037,855.37	0.00	97,243,081.51	43,384,336.81	0.00	
PS		0.00	44,481,000.00	3,353,367.62	47,834,367.62	44,481,000.00	3,353,367.62	0.00	0.00	47,834,367.62	9,402,330.31	13,005,830.19	8,953,225.15	16,472,963.96	47,834,349.51	9,402,330.31	13,005,830.19	8,953,225.15	16,472,960.22	47,833,985.87	0.00	18.11	863.64	0.00	
MOOE		0.00	126,428,000.00	91,412,886.07	217,840,886.07	126,428,000.00	(3,638,300.00)	0.00	95,251,386.07	217,840,886.07	13,962,366.98	21,142,600.00	22,985,615.41	62,487,260.28	120,597,842.67	13,962,366.98	9,617,648.00	19,334,829.31	34,269,025.21	77,203,869.50	0.00	97,243,043.40	43,393,973.17	0.00	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	31030010000200000000	0.00	149,087,000.00	178,270,859.11	327,357,859.11	149,087,000.00	0.00	0.00	178,270,859.11	327,357,859.11	66,966,597.47	63,240,251.12	94,028,378.87	96,456,696.18	313,661,923.64	36,346,622.37	26,260,961.04	124,116,923.37	73,302,360.80	263,056,917.58	0.00	13,665,935.47	50,635,306.06	0.00	
PS		0.00	52,624,000.00	0.00	52,624,000.00	52,624,000.00	0.00	0.00	0.00	52,624,000.00	12,282,152.97	16,377,874.32	12,735,531.67	11,526,441.04	52,624,000.00	12,271,543.14	16,377,874.32	12,745,767.93	11,520,353.64	52,915,569.03	0.00	8,830.97	0.00	0.00	
MOOE		0.00	96,163,000.00	178,270,859.11	274,433,859.11	96,163,000.00	0.00	0.00	178,270,859.11	274,433,859.11	67,684,444.50	46,862,376.80	81,292,647.50	44,928,255.14	280,767,923.64	24,075,079.23	12,913,106.72	11,371,125.44	61,782,037.16	210,141,348.55	0.00	13,665,935.47	50,626,375.09	0.00	
Sub-Total, Operations		319,999,000.00	284,704,776.47	604,704,776.47	319,999,000.00	(485,132.38)	0.00	285,193,908.85	604,704,776.47	123,351,294.76	97,388,681.31	126,304,555.10	136,602,249.32	483,646,700.48	59,731,319.66	51,914,459.23	152,742,323.50	125,023,923.23	389,412,025.62	0.00	121,057,985.98	94,234,684.87	0.00		
PS		0.00	97,405,000.00	3,353,367.62	100,758,367.62	97,405,000.00	3,353,367.62	0.00	0.00	100,758,367.62	21,684,483.28	28,383,704.51	21,688,756.82	28,001,404.90	100,758,349.51	21,673,873.45	29,383,704.51	21,699,020.07	27,992,953.86	100,749,554.90	0.00	18.11	1,894.61	0.00	
MOOE		0.00	222,591,000.00	281,355,408.85	503,946,408.85	222,591,000.00	(3,838,300.00)	0.00	285,193,908.85	503,946,408.85	101,866,811.48	68,004,976.80	104,615,838.28	108,500,844.42	382,888,440.98	38,057,446.21	22,530,764.72	131,043,300.42	97,030,969.37	288,862,470.72	0.00	121,057,967.87	94,225,370.26	0.00	
Sub-Total, I. Agency Specific Budget		319,999,000.00	286,103,776.47	606,099,776.47	319,999,000.00	27,867.62	(7,485,385.55)	293,561,294.40	606,099,776.47	124,219,294.76	97,756,903.75	126,461,231.90	136,603,139.92	485,039,170.33	60,599,319.66	62,281,281.67	152,898,990.30	125,024,813.83	390,804,405.46	0.00	121,060,606.14	94,234,684.87	0.00		
PS		0.00	4,746,367.62	102,153,367.62	97,405,000.00	3,866,367.62	(7,485,385.55)	8,367,385.55	102,153,367.62	22,562,483.28	29,750,526.95	21,845,423.62	28,002,295.50	102,150,729.35	22,541,873.45	26,750,526.95	21,855,889.88	27,963,844.48	102,124,934.74	0.00	2,638.27	8,894.61	0.00		
MOOE		0.00	222,591,000.00	281,355,408.85	503,946,408.85	222,591,000.00	(3,838,300.00)	0.00	285,193,908.85	503,946,408.85	101,866,811.48	68,004,976.80	104,615,838.28	108,500,844.42	382,888,440.98	38,057,446.21	22,530,764.72	131,043,300.42	97,030,969.37	288,862,470.72	0.00	121,057,967.87	94,225,370.26	0.00	
II. Automatic Appropriations		9,012,000.00	829,000.00	9,841,000.00	9,841,000.00	(300,000.00)	(135,612.17)	135,612.17	9,841,000.00	2,046,172.20	2,647,349.48	2,358,677.89	2,483,281.07	9,535,480.64	1,970,910.43	2,654,126.32	2,427,045.94	2,415,640.23	9,467,722.92	0.00	5,519.36	67,557.72	0.00		
Retirement and Life Insurance Premiums	102	9,012,000.00	829,000.00	9,841,000.00	9,841,000.00	(300,000.00)	(135,612.17)	135,612.17	9,841,000.00	2,046,172.20	2,647,349.48	2,358,677.89	2,483,281.07	9,535,480.64	1,970,910.43	2,654,126.32	2,427,045.94	2,415,640.23	9,467,722.92	0.00	5,519.36	67,557.72	0.00		
General Administration and Support	10000000000000000000	0.00	0.00	0.00	0.00	0.00	(135,612.17)	135,612.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
General Management and Supervision	10000010000100000000	0.00	0.00																						

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24

Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	31030010000200 0	4,858,000.00	0.00	4,858,000.00	4,858,000.00	0.00	0.00	0.00	4,858,000.00	1,251,694.80	1,382,384.93	1,378,739.48	845,180.79	4,858,000.00	1,179,195.37	1,386,399.43	1,447,107.53	787,308.84	4,800,011.17	0.00	0.00	57,388.83	0.00	
PS		4,858,000.00	0.00	4,858,000.00	4,858,000.00	0.00	0.00	0.00	4,858,000.00	1,251,694.80	1,382,384.93	1,378,739.48	845,180.79	4,858,000.00	1,179,195.37	1,386,399.43	1,447,107.53	787,308.84	4,800,011.17	0.00	0.00	57,388.83	0.00	
Sub-total, Operations		9,012,000.00	529,000.00	9,541,000.00	9,541,000.00	(300,000.00)	0.00	0.00	9,541,000.00	2,046,172.20	2,847,349.48	2,358,677.89	2,483,281.07	9,535,480.84	1,970,910.43	2,654,126.32	2,427,045.94	2,415,840.23	9,467,722.92	0.00	5,519.36	67,757.72	0.00	
PS		9,012,000.00	529,000.00	9,541,000.00	9,541,000.00	(300,000.00)	0.00	0.00	9,541,000.00	2,046,172.20	2,847,349.48	2,358,677.89	2,483,281.07	9,535,480.84	1,970,910.43	2,654,126.32	2,427,045.94	2,415,840.23	9,467,722.92	0.00	5,519.36	67,757.72	0.00	
Sub-total, II. Automatic Appropriations		9,012,000.00	529,000.00	9,541,000.00	9,541,000.00	(300,000.00)	(135,612.17)	135,612.17	9,541,000.00	2,046,172.20	2,847,349.48	2,358,677.89	2,483,281.07	9,535,480.84	1,970,910.43	2,654,126.32	2,427,045.94	2,415,840.23	9,467,722.92	0.00	5,519.36	67,757.72	0.00	
PS		9,012,000.00	529,000.00	9,541,000.00	9,541,000.00	(300,000.00)	(135,612.17)	135,612.17	9,541,000.00	2,046,172.20	2,847,349.48	2,358,677.89	2,483,281.07	9,535,480.84	1,970,910.43	2,654,126.32	2,427,045.94	2,415,840.23	9,467,722.92	0.00	5,519.36	67,757.72	0.00	
III. Special Purpose Fund		0.00	35,900,564.00	35,900,564.00	0.00	12,354,764.00	0.00	0.00	23,545,800.00	35,900,564.00	0.00	0.00	1,995,960.37	28,542,084.70	28,536,045.07	0.00	0.00	1,995,960.37	10,539,037.27	12,534,997.84	0.00	7,362,518.93	16,003,347.43	0.00
Contingent Fund		0.00	23,545,800.00	23,545,800.00	0.00	0.00	0.00	0.00	23,545,800.00	23,545,800.00	0.00	0.00	0.00	16,187,400.00	16,187,400.00	0.00	0.00	0.00	282,122.89	282,122.89	0.00	7,358,400.00	15,905,277.11	0.00
MOOE		0.00	23,545,800.00	23,545,800.00	0.00	0.00	0.00	0.00	23,545,800.00	23,545,800.00	0.00	0.00	0.00	16,187,400.00	16,187,400.00	0.00	0.00	0.00	282,122.89	282,122.89	0.00	7,358,400.00	15,905,277.11	0.00
Miscellaneous Personnel Benefits Fund		0.00	8,225,000.00	8,225,000.00	0.00	8,225,000.00	0.00	0.00	8,225,000.00	0.00	0.00	0.00	8,220,881.70	8,220,881.70	0.00	0.00	0.00	8,123,111.38	8,123,111.38	0.00	4,118.30	97,770.32	0.00	0.00
PS		0.00	8,225,000.00	8,225,000.00	0.00	8,225,000.00	0.00	0.00	8,225,000.00	0.00	0.00	0.00	8,220,881.70	8,220,881.70	0.00	0.00	0.00	8,123,111.38	8,123,111.38	0.00	4,118.30	97,770.32	0.00	0.00
Pension and Gratuity Fund		0.00	4,129,764.00	4,129,764.00	0.00	4,129,764.00	0.00	0.00	4,129,764.00	0.00	0.00	0.00	1,995,960.37	2,133,803.00	4,129,763.37	0.00	0.00	1,995,960.37	2,133,803.00	4,129,763.37	0.00	0.63	0.00	0.00
PS		0.00	4,129,764.00	4,129,764.00	0.00	4,129,764.00	0.00	0.00	4,129,764.00	0.00	0.00	0.00	1,995,960.37	2,133,803.00	4,129,763.37	0.00	0.00	1,995,960.37	2,133,803.00	4,129,763.37	0.00	0.63	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	35,900,564.00	35,900,564.00	0.00	12,354,764.00	0.00	0.00	23,545,800.00	35,900,564.00	0.00	0.00	1,995,960.37	28,542,084.70	28,536,045.07	0.00	0.00	1,995,960.37	10,539,037.27	12,534,997.84	0.00	7,362,518.93	16,003,347.43	0.00
PS		0.00	12,354,764.00	12,354,764.00	0.00	12,354,764.00	0.00	0.00	12,354,764.00	0.00	0.00	0.00	1,995,960.37	10,354,684.70	12,350,645.07	0.00	0.00	1,995,960.37	10,256,914.38	12,252,874.75	0.00	4,118.93	97,770.32	0.00
MOOE		0.00	23,545,800.00	23,545,800.00	0.00	0.00	0.00	0.00	23,545,800.00	23,545,800.00	0.00	0.00	0.00	16,187,400.00	16,187,400.00	0.00	0.00	0.00	282,122.89	282,122.89	0.00	7,358,400.00	15,905,277.11	0.00
GRAND TOTAL		329,008,000.00	322,533,340.47	651,541,340.47	329,837,000.00	12,082,631.62	(7,820,997.72)	317,242,706.57	651,541,340.47	128,265,486.96	100,402,853.23	130,815,870.18	165,628,505.99	523,112,696.04	62,570,230.09	54,935,407.99	157,321,998.61	137,979,491.33	412,807,126.02	0.00	128,428,644.43	110,305,570.02	0.00	0.00
PS		106,417,000.00	17,832,131.82	124,049,131.82	107,246,000.00	15,921,131.62	(7,820,997.72)	8,502,997.72	124,049,131.82	24,598,655.48	32,397,876.43	26,200,061.88	40,840,261.27	124,036,855.06	24,512,783.88	32,404,853.27	26,278,898.19	40,696,399.07	123,862,532.41	0.00	12,276.56	174,322.85	0.00	0.00
MOOE		222,591,000.00	304,901,208.65	527,492,208.85	222,591,000.00	(3,838,500.00)	0.00	308,739,708.85	527,492,208.85	101,666,811.48	68,004,976.80	104,615,608.28	124,788,244.42	399,075,840.98	38,057,446.21	22,530,754.72	131,043,300.42	97,313,062.26	288,944,593.61	0.00	128,416,367.87	110,131,247.37	0.00	0.00

Recapitulation by OO:																						
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	319,999,000.00	308,937,676.80	628,933,676.80	319,999,000.00	11,669,631.62	0.00	297,068,045.18	628,933,676.80	123,351,294.76	97,388,681.31	127,963,179.80	161,959,095.02	510,662,190.89	59,731,319.69	51,914,459.23	154,400,938.20	134,583,053.50	400,829,770.59	0.00	118,271,515.91	110,032,990.30	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	0.00	11,129,568.00	11,129,568.00	0.00	0.00	0.00	11,129,568.00	11,129,568.00	0.00	0.00	0.00	1,185,329.00	1,185,329.00	0.00	0.00	0.00	979,907.00	979,907.00	0.00	9,944,239.00	205,422.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	0.00	542,095.67	542,095.67	0.00	0.00	0.00	542,095.67	542,095.67	0.00	0.00	337,345.67	0.00	337,345.67	0.00	0.00	337,345.67	0.00	337,345.67	0.00	204,750.00	0.00	0.00

Certified Correct:


NERUL MAE T. AGOSTO
Budget Officer
Date: January 26, 2026 05:17 PM

Certified Correct:


JULFER JOY A. REYES
Acting Regional Accountant
Date: January 26, 2026 05:17 PM

Recommending Approval By:


LORIE B. GONZAGA
Chief Administrative Officer
Date: January 26, 2026 05:17 PM

Approved By:


RAFAEL Y. ABROGAR II
Regional Director
Date: January 26, 2026 05:17 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office X
Organization Code (UACS) : 16 009 0300010
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (6-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)-(20+19)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	70,578,651.96	70,578,651.96	0.00	132,367,509.20	0.00	0.00	70,578,651.96	202,846,161.18	1,835,776.77	76,320,464.40	58,598,496.84	65,891,972.23	202,846,710.24	1,835,776.77	32,646,656.75	102,272,304.49	65,891,972.23	202,846,710.24	0.00	699,450.94	0.00	0.00
I. Agency Specific Budget		0.00	70,578,651.96	70,578,651.96	0.00	132,367,509.20	0.00	0.00	70,578,651.96	202,846,161.18	1,835,776.77	76,320,464.40	58,598,496.84	65,891,972.23	202,846,710.24	1,835,776.77	32,646,656.75	102,272,304.49	65,891,972.23	202,846,710.24	0.00	699,450.94	0.00	0.00
General Administration and Support	1000000000000000	0.00	800,220.00	800,220.00	0.00	0.00	0.00	0.00	800,220.00	800,220.00	800,220.00	0.00	0.00	0.00	800,220.00	800,220.00	0.00	0.00	0.00	800,220.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000001000010000	0.00	800,220.00	800,220.00	0.00	0.00	0.00	0.00	800,220.00	800,220.00	800,220.00	0.00	0.00	0.00	800,220.00	800,220.00	0.00	0.00	0.00	800,220.00	0.00	0.00	0.00	0.00
MOOE		0.00	800,220.00	800,220.00	0.00	0.00	0.00	0.00	800,220.00	800,220.00	800,220.00	0.00	0.00	0.00	800,220.00	800,220.00	0.00	0.00	0.00	800,220.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	800,220.00	800,220.00	0.00	0.00	0.00	0.00	800,220.00	800,220.00	800,220.00	0.00	0.00	0.00	800,220.00	800,220.00	0.00	0.00	0.00	800,220.00	0.00	0.00	0.00	0.00
MOOE		0.00	800,220.00	800,220.00	0.00	0.00	0.00	0.00	800,220.00	800,220.00	800,220.00	0.00	0.00	0.00	800,220.00	800,220.00	0.00	0.00	0.00	800,220.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	69,878,431.96	69,878,431.96	0.00	132,367,509.20	0.00	0.00	69,878,431.96	202,345,941.18	1,035,556.77	76,320,464.40	58,598,496.84	65,891,972.23	201,846,490.24	1,035,556.77	32,646,656.75	102,272,304.49	65,891,972.23	201,846,490.24	0.00	699,450.94	0.00	0.00
DO : Employability increased and / or enhanced		0.00	69,878,431.96	69,878,431.96	0.00	132,367,509.20	0.00	0.00	69,878,431.96	202,345,941.18	1,035,556.77	76,320,464.40	58,598,496.84	65,891,972.23	201,846,490.24	1,035,556.77	32,646,656.75	102,272,304.49	65,891,972.23	201,846,490.24	0.00	699,450.94	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	3,578,631.00	3,578,631.00	0.00	158,295.00	0.00	0.00	3,578,631.00	3,734,926.00	0.00	0.00	3,734,926.00	0.00	3,734,926.00	0.00	0.00	3,734,926.00	0.00	3,734,926.00	0.00	0.00	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	3102001000020000	0.00	3,578,631.00	3,578,631.00	0.00	158,295.00	0.00	0.00	3,578,631.00	3,734,926.00	0.00	0.00	3,734,926.00	0.00	3,734,926.00	0.00	0.00	3,734,926.00	0.00	3,734,926.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,578,631.00	3,578,631.00	0.00	158,295.00	0.00	0.00	3,578,631.00	3,734,926.00	0.00	0.00	3,734,926.00	0.00	3,734,926.00	0.00	0.00	3,734,926.00	0.00	3,734,926.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	66,401,800.96	66,401,800.96	0.00	132,209,214.20	0.00	0.00	66,401,800.96	198,811,015.18	1,035,556.77	76,320,464.40	54,863,570.84	65,891,972.23	197,811,564.24	1,035,556.77	32,646,656.75	98,537,378.49	65,891,972.23	197,811,564.24	0.00	699,450.94	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	0.00	8,151,327.69	8,151,327.69	0.00	8,069,684.66	0.00	0.00	8,151,327.69	16,221,212.35	972,849.29	1,908,112.36	935,597.57	11,705,202.19	15,521,781.41	972,849.29	1,908,112.36	935,597.57	11,705,202.19	15,521,781.41	0.00	699,450.94	0.00	0.00
MOOE		0.00	8,151,327.69	8,151,327.69	0.00	8,069,684.66	0.00	0.00	8,151,327.69	16,221,212.35	972,849.29	1,908,112.36	935,597.57	11,705,202.19	15,521,781.41	972,849.29	1,908,112.36	935,597.57	11,705,202.19	15,521,781.41	0.00	699,450.94	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	3103001000020000	0.00	58,250,473.29	58,250,473.29	0.00	124,139,329.54	0.00	0.00	58,250,473.29	182,389,802.83	62,707.48	74,412,352.04	53,827,973.27	53,986,770.04	182,389,802.83	62,707.48	30,738,544.39	97,801,780.92	53,986,770.04	182,389,802.83	0.00	0.00	0.00	0.00
MOOE		0.00	58,250,473.29	58,250,473.29	0.00	124,139,329.54	0.00	0.00	58,250,473.29	182,389,802.83	62,707.48	74,412,352.04	53,827,973.27	53,986,770.04	182,389,802.83	62,707.48	30,738,544.39	97,801,780.92	53,986,770.04	182,389,802.83	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	69,878,431.96	69,878,431.96	0.00	132,367,509.20	0.00	0.00	69,878,431.96	202,345,941.18	1,035,556.77	76,320,464.40	58,598,496.84	65,891,972.23	201,846,490.24	1,035,556.77	32,646,656.75	102,272,304.49	65,891,972.23	201,846,490.24	0.00	699,450.94	0.00	0.00
MOOE		0.00	69,878,431.96	69,878,431.96	0.00	132,367,509.20	0.00	0.00	69,878,431.96	202,345,941.18	1,035,556.77	76,320,464.40	58,598,496.84	65,891,972.23	201,846,490.24	1,035,556.77	32,646,656.75	102,272,304.49	65,891,972.23	201,846,490.24	0.00	699,450.94	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	70,578,651.96	70,578,651.96	0.00	132,367,509.20	0.00	0.00	70,578,651.96	202,846,161.18	1,835,776.77	76,320,464.40	58,598,496.84	65,891,972.23	202,846,710.24	1,835,776.77	32,646,656.75	102,272,304.49	65,891,972.23	202,846,710.24	0.00	699,450.94	0.00	0.00
MOOE		0.00	70,578,651.96	70,578,651.96	0.00	132,367,509.20	0.00	0.00	70,578,651.96	202,846,161.18	1,835,776.77	76,320,464.40	58,598,496.84	65,891,972.23	202,846,710.24	1,835,776.77	32,646,656.75	102,272,304.49	65,891,972.23	202,846,710.24	0.00	699,450.94	0.00	0.00
GRAND TOTAL		0.00	70,578,651.96	70,578,651.96	0.00	132,367,509.20	0.00	0.00	70,578,651.96	202,846,161.18	1,835,776.77	76,320,464.40	58,598,496.84	65,891,972.23	202,846,710.24	1,835,776.77	32,646,656.75	102,272,304.49	65,891,972.23	202,846,710.24	0.00	699,450.94	0.00	0.00
MOOE		0.00	70,578,651.96	70,578,651.96	0.00	132,367,509.20	0.00	0.00	70,578,651.96	202,846,161.18	1,835,776.77	76,320,464.40	58,598,496.84	65,891,972.23	202,846,710.24	1,835,776.77	32,646,656.75	102,272,304.49	65,891,972.23	202,846,710.24	0.00	699,450.94	0.00	0.00

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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office X
Organization Code (UACS) : 16 009 0300010
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments						Current Year Obligations					Current Year Disbursements					Balances				
					SARO	Unobligated	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (6-21)+(24+25)		
																					Unreleased Appropriations	Unobligated Allotments	Due and Payable	Not Yet Due and Payable	
																									22=(5-11)
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)-(20+19)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Resapitalization by OO:																									
Unobligated Allotment			0.00	0.00	0.00	0.00	132,367,509.20	0.00	0.00	69,878,431.96	202,345,941.18	1,035,556.77	76,320,464.40	58,598,496.84	65,891,972.23	201,846,490.24	1,035,556.77	32,646,656.75	102,272,304.49	65,891,972.23	201,846,490.24	0.00	699,450.94	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT			0.00	0.00	0.00	0.00	158,295.00	0.00	0.00	3,578,631.00	3,734,926.00	0.00	0.00	3,734,926.00	0.00	3,734,926.00	0.00	0.00	3,734,926.00	0.00	3,734,926.00	0.00	0.00	0.00	0.00
REGULATORY PROGRAM			0.00	0.00	0.00	0.00	158,295.00	0.00	0.00	3,578,631.00	3,734,926.00	0.00	0.00	3,734,926.00	0.00	3,734,926.00	0.00	0.00	3,734,926.00	0.00	3,734,926.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM			0.00	0.00	0.00	0.00	132,209,214.20	0.00	0.00	66,401,800.96	198,611,015.18	1,035,556.77	76,320,464.40	54,863,570.84	65,891,972.23	197,911,564.24	1,035,556.77	32,646,656.75	98,537,378.49	65,891,972.23	197,911,564.24	0.00	699,450.94	0.00	0.00